

Expenses				Income					
	Planned	Actual	Diff.		Planned	Actual	Diff.		
<i>Totals</i>	\$33,427	\$9,047	+\$24,379		<i>Totals</i>	\$13,730	\$12,380	-\$1,350	
Welcome Breakfast	\$600	\$134	+\$466		Memberships	\$500	\$484	-\$16	5
Field Day	\$500	\$0	+\$500		Auction	\$1,000	\$0	-\$1,000	
Enrichment/Assemblies	\$7,500	\$1,333	+\$6,167		Book Fairs	\$50	\$0	-\$50	
Charity	\$1,000	\$350	+\$650		Carnival	\$1,500	\$0	-\$1,500	
Fifth Grade Gift	\$500	\$0	+\$500		Holiday Shop	\$0	\$0	\$0	
March Reading Month	\$1,500	\$1,570	-\$70	1570	Spring Fun Run	\$3,000	\$0	-\$3,000	
Safties Gear	\$500	\$0	+\$500		Box Tops	\$100	\$45	-\$55	
Scholarship	\$1,000	\$0	+\$1,000		Spirit Wear	\$400	\$975	+\$575	1637
School Board Gifts	\$50	\$50	\$0		Christmas in Clawson	\$0	\$0	\$0	
Teacher Appreciation	\$2,400	\$724	+\$1,676	232.2	Fall Fundraiser	\$3,500	\$4,002	+\$502	
Field Trips	\$7,100	\$0	+\$7,100		Dine-to-Donate	\$1,000	\$2,034	+\$1,034	1433.7
Teacher Requests	\$5,656	\$2,989	+\$2,667	145.2	Minted Fundraiser	\$100	\$114	+\$14	
Front Office	\$500	\$638	-\$138		Read-a-Thon	\$1,500	\$4,165	+\$2,665	2,551.74
Principal	\$1,000	\$85	+\$915		Kroger	\$300	\$197	-\$103	
PTO Insurance	\$400	\$0	+\$400		Amazon Smile	\$150	\$112	-\$38	
PTO Supplies	\$200	\$199	+\$1		Bank Interest	\$30	\$44	+\$14	7,41
PTO Website	\$250	\$236	+\$14		Donations	\$300	\$200	-\$100	
Fees	\$300	\$0	+\$300		Birthday Sign	\$300	\$9	-\$291	
Misc	\$500	\$0	+\$500						
Meeting Rewards	\$90	\$0	+\$90						
Sensory Path	\$1,300	\$188	+\$1,112						
Reading Program	\$581	\$551	+\$30						